

Registered Number 07034137

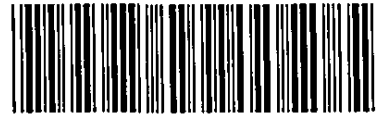
England and Wales

Haywood Homes (Wales) GL Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2011

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Haywood Homes (Wales) GL Limited
Abbreviated Balance Sheet
As at 30 September 2011

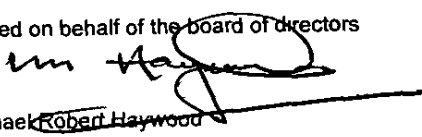
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	16,675	-
		<u>16,675</u>	<u>-</u>
Current assets			
Debtors		4	4
Cash at bank and in hand		15,668	-
		<u>15,672</u>	<u>4</u>
Creditors amounts falling due within one year		(350)	-
		<u>15,322</u>	<u>4</u>
Net current assets			
		<u>31,997</u>	<u>4</u>
Total assets less current liabilities			
		(32,800)	-
		<u>(803)</u>	<u>4</u>
Net assets/liabilities			
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(807)	-
		<u>(803)</u>	<u>4</u>
Shareholders funds			

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
 - 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors


Michael Robert Haywood
Director

Date approved by the board 21 June 2012

Haywood Homes (Wales) GL Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	16,675
Additions	<u>16,675</u>
At 30 September 2011	
 Net book values	
At 30 September 2011	<u>16,675</u>

3 Share capital

	2011	2010
	£	£
Allotted called up and fully paid	4	4
4 Ordinary shares of £1.00 each	<u>4</u>	<u>4</u>